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	2010.9.30	2009.12.31	%	
	1,018,639,540.52	1,007,606,935.72	1.09%	
	455,709,698.74	483,966,079.77	-5.84%	
	205,179,120.00	205,179,120.00	0.00%	
/	2.22	2.36	-5.93%	
	2010 7-9	%	2010 1-9	%
	383,917,992.11	36.17%	1,155,541,063.86	80.69%
	2,153,427.92	142.00%	3,976,627.55	124.91%
	-	-	-13,934,091.26	-126.13%
/	-	-	-0.07	-126.12%
/	0.01	142.00%	0.02	124.91%
/	0.01	142.00%	0.02	124.91%
%	0.47%	1.57%	0.93%	4.36%
%	0.35%	1.35%	0.49%	3.82%

	436,620.10	
	2,152,050.97	
	37,153.89	-51,346.11
		65,660.00
		22,840.00

	-212,951.29	
	-323,435.27	
	-194,026.31	
	1,895,412.09	-

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		21,195

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		5.50 /	
		2008 6 5	
	2007		
	136 786 080	10 5	
		3.67 /	
		2008 6 5	
	2007		
	136 786 080	10 5	
		3.67 /	
			2006
			2 720
			2007
			2 958
		2006	
	2500	2007	2750
	3025		2006
	6 30	2006	2007
	2008		
			2008
			3 093

		30	2006 6	
		2007	2008	
		2006	2007	
		2008		
		2007	2008	
			2006	
			450	
			2006	
		2007	2008	

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				%
	900.00	-2,015.44		144.66%
/	0.0439	-0.10		144.66%

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2010 09 01				
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2010 09 07				
2010 09 14				

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	91,947,128.15	45,074,141.76	111,381,879.60	54,819,565.24
			51,346.11	
	129,511,757.26	471,552.00	57,194,864.47	1,300,000.00
	323,323,588.14	79,504,148.88	325,478,049.57	100,337,768.30
	21,000,754.11	2,686,737.95	27,788,972.20	3,812,961.64
	13,860,999.71	57,249,627.98	15,410,419.05	55,248,626.36
	105,248,790.36	497,803.51	86,811,802.69	5,116,974.21
	90,860.06		90,860.06	
	684,983,877.79	185,484,012.08	624,208,193.75	220,635,895.75
	99,444,361.63	99,444,361.63	137,365,548.19	137,365,548.19

	800,000.00	209,846,434.82	800,000.00	209,846,434.82
	12,496,601.06		12,816,634.88	
	184,822,806.98	49,792,329.14	195,950,978.43	52,961,782.47
	2,490,620.63		2,011,866.15	
	33,601,272.43	10,134,878.91	34,453,714.32	10,439,690.91
	333,655,662.73	369,218,004.50	383,398,741.97	410,613,456.39
	1,018,639,540.52	554,702,016.58	1,007,606,935.72	631,249,352.14

	8,209,090.90	8,209,090.90	8,209,090.90	8,209,090.90
	10,622,885.01	10,622,885.01	16,318,764.91	16,311,062.99
	18,831,975.91	18,831,975.91	24,527,855.81	24,520,153.89
	483,451,181.23	176,818,514.02	449,992,694.03	214,140,020.48
	205,179,120.00	205,179,120.00	205,179,120.00	205,179,120.00
	280,582,507.93	280,582,507.93	312,815,516.51	312,815,516.51
	35,889,041.35	32,159,373.37	35,889,041.35	32,159,373.37
	-65,940,970.54	-140,037,498.74	-69,917,598.09	-133,044,678.22
	455,709,698.74	377,883,502.56	483,966,079.77	417,109,331.66
	79,478,660.55		73,648,161.92	
	535,188,359.29	377,883,502.56	557,614,241.69	417,109,331.66
	1,018,639,540.52	554,702,016.58	1,007,606,935.72	631,249,352.14

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2010 7-9

	383,917,992.11	20,902,770.95	281,932,930.77	19,303,809.24
	383,917,992.11	20,902,770.95	281,932,930.77	19,303,809.24
	381,000,917.49	22,128,578.37	288,116,850.36	27,098,010.69
	355,989,333.25	14,206,946.77	266,523,604.53	19,161,399.78

	9,447,822.78	3,213,299.25	10,345,098.56	3,457,087.35
	6,258,024.47	543,141.75	4,741,892.67	1,218,801.76
	1,665,690.62	1,486,487.99		
“ _ ”	-57,160.00			
“ _ ”				
“ _ ”				
“ _ ”	2,859,914.62	-1,225,807.42	-6,183,919.59	-7,794,201.45
	1,022,238.02	450,500.00	3,808,096.83	3,126,000.00
	202,669.09	173,193.36	4,430,521.08	3,936,273.24
“ _ ”	3,679,483.55	-948,500.78	-6,806,343.84	-8,604,474.69
	-1,039,181.87		-2,848,475.89	
“ _ ”	4,718,665.42	-948,500.78	-3,957,867.95	-8,604,474.69
	2,153,427.92	-948,500.78	-5,134,571.62	-8,604,474.69
	2,565,237.50		1,176,703.67	
	0.01		-0.025	
	0.01		-0.0419	
	-251,820.38	-251,820.38		
	4,466,845.04	-1,200,321.16	-3,957,867.95	-8,604,474.69
	1,901,607.54	-1,200,321.16	-5,134,571.62	-8,604,474.69
	2,565,237.50		1,176,703.67	

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2010 1-9

	1,155,541,063.86	81,721,246.58	639,498,788.40	61,452,176.21
	1,155,541,063.86	81,721,246.58	639,498,788.40	61,452,176.21
	1,147,013,296.74	89,655,573.38	656,132,215.41	78,636,117.22
	1,070,401,727.45	64,219,862.13	588,193,613.81	50,325,197.62

	453,666.50	320,549.45	466,623.90	348,005.12
	25,354,792.89	11,246,179.33	22,626,691.74	13,234,153.20
	29,152,423.80	9,937,689.58	30,696,674.73	11,421,661.22
	19,113,861.71	1,433,282.57	13,046,199.80	2,463,744.02
	2,536,824.39	2,498,010.32	1,102,411.43	843,356.04
" "	37,153.89			
" "	120,000.00	120,000.00	120,000.00	120,000.00
" "				
" "	8,684,921.01	-7,814,326.80	-16,513,427.01	-17,063,941.01
	2,859,001.01	1,216,939.62	4,636,985.30	3,231,000.00
	448,338.27	395,433.34	4,818,423.71	4,154,261.18
" "	11,095,583.75	-6,992,820.52	-16,694,865.42	-17,987,202.19
	1,288,457.57		-2,848,475.88	
" "	9,807,126.18	-6,992,820.52	-13,846,389.54	-17,987,202.19
	3,976,627.55	-6,992,820.52	-15,961,676.11	-17,987,202.19

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2010 1-9

	1,236,053,376.10	96,694,712.33	728,599,141.05	66,170,157.00
	3,626,303.36		4,322,755.09	
	108,284,946.79	131,256,276.31	171,199,490.38	195,082,673.84
	1,347,964,626.25	227,950,988.64	904,121,386.52	261,252,830.84
	1,221,680,908.15	58,333,851.83	574,970,870.83	8,823,738.52
	30,942,660.56	14,418,087.77	29,314,960.47	13,389,183.74
	15,656,924.12	4,393,803.38	17,189,255.44	5,603,932.05
	93,618,224.68	155,213,587.65	229,310,838.13	231,529,922.82
	1,361,898,717.51	232,359,330.63	850,785,924.87	259,346,777.13
	-13,934,091.26	-4,408,341.99	53,335,461.65	1,906,053.71

	120,000.00	120,000.00	120,000.00	120,000.00
	120,000.00	120,000.00	120,000.00	120,000.00
	16,194,073.61	300,610.00	7,881,113.09	508,599.39
	16,194,073.61	300,610.00	7,881,113.09	508,599.39
	-16,074,073.61	-180,610.00	-7,761,113.09	-388,599.39
	108,000,000.00	59,000,000.00	105,300,000.00	105,000,000.00
	108,000,000.00	59,000,000.00	105,300,000.00	105,000,000.00
	93,000,000.00	69,000,000.00	181,051,936.00	145,600,000.00
	11,474,646.82	1,333,940.09	9,461,038.41	826,877.67
	104,474,646.82	70,333,940.09	190,512,974.41	146,426,877.67
	3,525,353.18	-11,333,940.09	-85,212,974.41	-41,426,877.67
	399,517.54		2,587,171.22	950,767.65
	-26,083,294.15	-15,922,892.08	-37,051,454.63	-38,958,655.70
	79,658,142.10	38,220,827.74	90,104,249.60	57,487,243.44
	53,574,847.95	22,297,935.66	53,052,794.97	18,528,587.74

